

COMUNE DI CONTROGUERRA

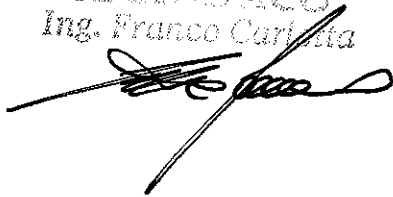
INDICATORE TEMPESTIVITA' DEI PAGAMENTI 2o TRIMESTRE 2021

(D.P.C.M. del 22-09-2014)

Indicatore tempestività dei pagamenti 2o trimestre 2021:

103,89

IL SINDACO
Ing. Franco Carlotta



Il Responsabile Finanziario
Dott.ssa Marina Marchegiani



cod. beneficiario	ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	id.SDI	uff.fattur.	Nr.bolletta	Nr.carta cont.	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto
1298	ANDREANI TRIBUTI SRL	696	21-06-21	236/2013	26-02-13		UFCIMQ			22-06-21	26-03-13	S	700,00		700,00	3.010,00		2.107.000,00
1298	ANDREANI TRIBUTI SRL	697	21-06-21	236/2013	26-02-13		UFCIMQ			22-06-21	26-03-13	S	1.024,58		1.024,58	3.010,00		3.083.985,80
1298	ANDREANI TRIBUTI SRL	698	22-06-21	335/2013	12-03-13		UFCIMQ			22-06-21	12-04-13	S	1.225,21		1.225,21	2.993,00		3.667.063,53
1298	ANDREANI TRIBUTI SRL	698	22-06-21	481/2013	22-04-13		UFCIMQ			22-06-21	22-05-13	S	162,91		162,91	2.953,00		481.073,23
1298	ANDREANI TRIBUTI SRL	699	22-06-21	717/2013	26-06-13		UFCIMQ			22-06-21	26-07-13	S	1.000,00		1.000,00	2.888,00		2.888.000,00
1298	ANDREANI TRIBUTI SRL	698	22-06-21	1294/2013	22-11-13		UFCIMQ			22-06-21	22-12-13	S	302,00		302,00	2.739,00		827.178,00
1298	ANDREANI TRIBUTI SRL	700	22-06-21	371/2014	10-03-14		UFCIMQ			22-06-21	12-04-14	S	254,98		254,98	2.628,00		670.087,44
1298	ANDREANI TRIBUTI SRL	700	22-06-21	455/2014	03-04-14		UFCIMQ			22-06-21	15-05-14	S	167,48		167,48	2.595,00		434.610,60
1242	D'ANESIO ANTONIO	519	17-05-21	5/PA	01-02-21	4468605404	UFCIMQ			18-05-21	03-03-21	S	0,83		0,83	76,00		63,08
1242	D'ANESIO ANTONIO	520	17-05-21	5/PA	01-02-21	4468605404	UFCIMQ			18-05-21	03-03-21	S	2,83		2,83	76,00		215,08
1242	D'ANESIO ANTONIO	521	17-05-21	5/PA	01-02-21	4468605404	UFCIMQ			18-05-21	03-03-21	S	224,34		224,34	76,00		17.049,84
1242	D'ANESIO ANTONIO	519	17-05-21	5/PA	01-02-21	4468605404	UFCIMQ			18-05-21	03-03-21	S	672,00		672,00	76,00		51.072,00
100611	SORA S.R.L.	397	16-04-21	6	05-01-21	4334009002	UFCIMQ			16-04-21	07-02-21	S	1.540,86	277,86	1.263,00	68,00		85.894,00
1034	CO.MEDIL SRL	485	03-05-21	FD/2795	31-12-20	4355100967	UFCIMQ			03-05-21	28-02-21	S	83,62	15,08	68,54	64,00		4.386,56
1034	CO.MEDIL SRL	483	03-05-21	FD/2795	31-12-20	4355100967	UFCIMQ			03-05-21	28-02-21	S	320,83	57,85	262,98	64,00		16.830,72
1034	CO.MEDIL SRL	484	03-05-21	FD/2795	31-12-20	4355100967	UFCIMQ			03-05-21	28-02-21	S	148,77	26,83	121,94	64,00		7.804,16
1287	OFFICINA MECCANICA DAMIANI SRL	581	24-05-21	56	22-02-21	4585374467	UFCIMQ			25-05-21	24-03-21	S	1.871,20	337,43	1.533,77	62,00		95.093,74
1287	OFFICINA MECCANICA DAMIANI SRL	580	24-05-21	56	22-02-21	4585374467	UFCIMQ			25-05-21	24-03-21	S	208,14	37,53	170,61	62,00		10.577,82
1287	OFFICINA MECCANICA DAMIANI SRL	623	15-06-21	104	16-03-21	4726839603	UFCIMQ			15-06-21	15-04-21	S	747,52	134,80	612,72	61,00		37.375,92
1287	OFFICINA MECCANICA DAMIANI SRL	624	15-06-21	104	16-03-21	4726839603	UFCIMQ			15-06-21	15-04-21	S	695,25	125,37	569,88	61,00		34.762,68
100102	POSTE ITALIANE SPA	718	29-06-21	1021071260	30-03-21	4796873133	UFCIMQ			29-06-21	30-04-21	S	1.265,30		1.265,30	60,00		75.918,00
376	CARLINI GOMME SRL	454	20-04-21	21-30-009949	26-01-21	4441205597	UFCIMQ			20-04-21	28-02-21	S	110,00	19,84	90,16	51,00		4.598,16
100625	ERMAI SRL	704	22-06-21	8/08	25-03-21	4820719892	UFCIMQ			22-06-21	02-05-21	S	2.489,35	448,90	2.040,45	51,00		104.062,95
66	FORNO COSENZA	524	18-05-21	2	28-02-21	4641641917	UFCIMQ			18-05-21	01-04-21	S	540,00		540,00	47,00		25.380,00

[illegible]

100424	ITALIANA PETROLI SPA	686	21-06-21	7009551789	16-05-21	5076469289	UFCIMQ				22-06-21	16-06-21	S	54,78	9,88	44,90	6,00		269,40
	10 TIM SPA	673	17-06-21	8P00067669	11-05-21	5071104616	UFCIMQ				17-06-21	13-06-21	S	134,20	24,20	110,00	4,00		440,00
	10 TIM SPA	669	17-06-21	8P00068550	11-05-21	5071112935	UFCIMQ				17-06-21	13-06-21	S	94,35	17,01	77,34	4,00		309,36
	10 TIM SPA	670	17-06-21	8P00068174	11-05-21	5069711339	UFCIMQ				17-06-21	13-06-21	S	417,46	75,09	342,37	4,00		1.369,48
	10 TIM SPA	674	17-06-21	7X01625510	11-05-21	5060633750	UFCIMQ				17-06-21	13-06-21	S	358,54	64,34	294,20	4,00		1.176,80
	10 TIM SPA	672	17-06-21	8P00068011	11-05-21	5071324791	UFCIMQ				17-06-21	14-06-21	S	212,30	38,28	174,02	3,00		522,06
	10 TIM SPA	672	17-06-21	8P00067646	11-05-21	5071112663	UFCIMQ				17-06-21	14-06-21	S	146,89	26,49	120,40	3,00		361,20
	10 TIM SPA	671	17-06-21	8P00068598	11-05-21	5071112174	UFCIMQ				17-06-21	14-06-21	S	292,80	52,80	240,00	3,00		720,00
	10 TIM SPA	670	17-06-21	8P00068203	11-05-21	5071112090	UFCIMQ				17-06-21	14-06-21	S	172,90	31,09	141,81	3,00		425,43
	10 TIM SPA	670	17-06-21	8P00067579	11-05-21	5071294379	UFCIMQ				17-06-21	14-06-21	S	627,19	112,82	514,37	3,00		1.543,11
	10 TIM SPA	675	17-06-21	8P00068083	11-05-21	5071112549	UFCIMQ				17-06-21	14-06-21	S	163,72	29,52	134,20	3,00		402,60
	1034 CO.MEDIL SRL	486	03-05-21	FD/266	28-02-21	4690797099	UFCIMQ				03-05-21	30-04-21	S	43,42	7,83	35,59	3,00		106,77
	100529 SOFTWARE EXPERIENCE SRL	575	20-05-21	374	16-04-21	4905040971	UFCIMQ				20-05-21	17-05-21	S	485,56	87,56	398,00	3,00		1.194,00
	100537 COOPERATIVA COOPERA SOC. COOP. A.R.L.	479	28-04-21	26 PA	31-03-21	4803632835	UFCIMQ				28-04-21	30-04-21	S	871,26	157,11	714,15	-2,00		-1.428,30
	100537 COOPERATIVA COOPERA SOC. COOP. A.R.L.	478	28-04-21	25 PA	31-03-21	4803625168	UFCIMQ				28-04-21	30-04-21	S	1.441,31	259,91	1.181,40	-2,00		-2.362,80
	100537 COOPERATIVA COOPERA SOC. COOP. A.R.L.	717	28-06-21	45 PA	31-05-21	5152676957	UFCIMQ				28-06-21	30-06-21	S	1.626,66	293,33	1.333,33	-2,00		-2.666,66
	100537 COOPERATIVA COOPERA SOC. COOP. A.R.L.	716	28-06-21	44 PA	31-05-21	5152657114	UFCIMQ				28-06-21	30-06-21	S	2.978,83	537,17	2.441,66	-2,00		-4.883,32
	100424 ITALIANA PETROLI SPA	489	04-05-21	7009447698	31-03-21	4845437611	UFCIMQ				05-05-21	08-05-21	S	70,00	12,62	57,38	-3,00		-172,14
	100424 ITALIANA PETROLI SPA	491	04-05-21	7009447698	31-03-21	4845437611	UFCIMQ				05-05-21	08-05-21	S	28,00	5,05	22,95	-3,00		-68,85
	100424 ITALIANA PETROLI SPA	491	04-05-21	7009447698	31-03-21	4845437611	UFCIMQ				05-05-21	08-05-21	S	0,01		0,01	-3,00		-0,03
	100424 ITALIANA PETROLI SPA	492	04-05-21	7009447698	31-03-21	4845437611	UFCIMQ				05-05-21	08-05-21	S	163,37	29,47	133,90	-3,00		-401,70
	100424 ITALIANA PETROLI SPA	490	04-05-21	7009447698	31-03-21	4845437611	UFCIMQ				05-05-21	08-05-21	S	50,42	9,09	41,33	-3,00		-123,99
	100537 COOPERATIVA COOPERA SOC. COOP. A.R.L.	598	27-05-21	34 PA	30-04-21	4972046898	UFCIMQ				27-05-21	30-05-21	S	1.626,66	293,33	1.333,33	-3,00		-3.999,99
	100537 COOPERATIVA COOPERA SOC. COOP. A.R.L.	597	27-05-21	33 PA	30-04-21	4971887896	UFCIMQ				27-05-21	30-05-21	S	2.978,83	537,17	2.441,66	-3,00		-7.324,98

100604	CALCAGNOLI CINZIA	585	25-05-21	E2		29-04-21	4964236783	UFCIMQ				25-05-21	29-05-21	S	240,00	240,00	-4,00	-960,00
100604	CALCAGNOLI CINZIA	586	25-05-21	E2		29-04-21	4964236783	UFCIMQ				25-05-21	29-05-21	S	9,60	9,60	-4,00	-38,40
42	COOP. SOCIALE O.N.L.U.S. LA FORMICA	488	04-05-21	14		10-04-21	4865792236	UFCIMQ				05-05-21	10-05-21	S	5.623,83	267,80	5.356,03	-26.780,15
100610	HERA COMM S.P.A.	615	11-06-21	412104824719		14-05-21	5078558049	UFCIMQ				11-06-21	16-06-21	S	315,53	56,90	258,63	-1.293,15
100610	HERA COMM S.P.A.	613	11-06-21	412104824717		14-05-21	5078557451	UFCIMQ				11-06-21	16-06-21	S	13,21	2,25	10,96	-54,80
100116	ACTAINFO DI ADDARI IGINO S.A.S.	395	16-04-21	00088/E21		25-03-21	4773786255	UFCIMQ				16-04-21	24-04-21	S	237,90	42,90	195,00	-1.560,00
100373	+ ENERGIA SPA	690	21-06-21	2021/012901PA		02-06-21	5169059042	UFCIMQ				22-06-21	02-07-21	S	41,50	7,48	34,02	-340,20
100373	+ ENERGIA SPA	691	21-06-21	2021/012896PA		02-06-21	5169057110	UFCIMQ				22-06-21	02-07-21	S	219,78	39,63	180,15	-1.801,50
100373	+ ENERGIA SPA	692	21-06-21	2021/012900PA		02-06-21	5169059007	UFCIMQ				22-06-21	02-07-21	S	82,06	14,80	67,26	-672,60
100373	+ ENERGIA SPA	689	21-06-21	2021/012894PA		02-06-21	5169059209	UFCIMQ				22-06-21	02-07-21	S	408,71	73,70	335,01	-3.350,10
100373	+ ENERGIA SPA	693	21-06-21	2021/012897PA		02-06-21	5169058847	UFCIMQ				22-06-21	02-07-21	S	32,85	5,92	26,93	-269,30
100373	+ ENERGIA SPA	694	21-06-21	2021/012895PA		02-06-21	5169059181	UFCIMQ				22-06-21	02-07-21	S	719,14	129,68	589,46	-5.894,60
100373	+ ENERGIA SPA	694	21-06-21	2021/012899PA		02-06-21	5169058958	UFCIMQ				22-06-21	02-07-21	S	80,39	14,50	65,89	-658,90
100373	+ ENERGIA SPA	694	21-06-21	2021/012898PA		02-06-21	5169058940	UFCIMQ				22-06-21	02-07-21	S	34,12	6,15	27,97	-279,70
100373	+ ENERGIA SPA	689	21-06-21	2021/012893PA		02-06-21	5169059203	UFCIMQ				22-06-21	02-07-21	S	57,24	10,32	46,92	-469,20
100373	+ ENERGIA SPA	689	21-06-21	2021/012902PA		02-06-21	5169059027	UFCIMQ				22-06-21	02-07-21	S	36,34	6,55	29,79	-297,90
2	S.A.M.I.C.A. S.R.L.	708	22-06-21	592		31-05-21	5171658185	UFCIMQ				22-06-21	03-07-21	S	300,88	54,26	246,62	-2.712,82
100424	ITALIANA PETROLI SPA	687	21-06-21	7009586168		31-05-21	5169650349	UFCIMQ				22-06-21	03-07-21	S	973,87	175,61	798,26	-8.780,86
100424	ITALIANA PETROLI SPA	688	21-06-21	7009586168		31-05-21	5169650349	UFCIMQ				22-06-21	03-07-21	S	597,92	107,82	490,10	-5.391,10
100424	ITALIANA PETROLI SPA	686	21-06-21	7009586168		31-05-21	5169650349	UFCIMQ				22-06-21	03-07-21	S	48,18	8,69	39,49	-434,39
100424	ITALIANA PETROLI SPA	685	21-06-21	7009586168		31-05-21	5169650349	UFCIMQ				22-06-21	03-07-21	S	50,00	9,02	40,98	-450,78
985	RUZZO RETI SPA	588	27-05-21	SEZI_H20210000244088		14-04-21	5014757614	UFCIMQ				27-05-21	10-06-21	S	8,49	0,77	7,72	-108,08
985	RUZZO RETI SPA	594	27-05-21	SEZI_H20210000244087		14-04-21	5014757611	UFCIMQ				27-05-21	10-06-21	S	13,42	1,22	12,20	-170,80
985	RUZZO RETI SPA	594	27-05-21	SEZI_H20210000244078		14-04-21	5015895395	UFCIMQ				27-05-21	10-06-21	S	13,42	1,22	12,20	-170,80
985	RUZZO RETI SPA	591	27-05-21	SEZI_H20210000244081		14-04-21	5015895404	UFCIMQ				27-05-21	10-06-21	S	233,79	21,25	212,54	-2.975,56
985	RUZZO RETI SPA	590	27-05-21	SEZI_H20210000229162		14-04-21	5015118250	UFCIMQ				27-05-21	10-06-21	S	33,63	3,06	30,57	-427,98

985	RUZZO RETI SPA	590	27-05-21	SEZI_H20210000244080	14-04-21	5015895402	UFCIMQ				27-05-21	10-06-21	S	90,22	8,20	82,02	-14,00	-1.148,28
985	RUZZO RETI SPA	592	27-05-21	SEZI_H20210000244086	14-04-21	5014757609	UFCIMQ				27-05-21	10-06-21	S	51,87	4,72	47,15	-14,00	-660,10
985	RUZZO RETI SPA	592	27-05-21	SEZI_H20210000244084	14-04-21	5015895414	UFCIMQ				27-05-21	10-06-21	S	344,98	31,36	313,62	-14,00	-4.390,68
985	RUZZO RETI SPA	593	27-05-21	SEZI_H20210000244089	14-04-21	5014757618	UFCIMQ				27-05-21	10-06-21	S	13,42	1,22	12,20	-14,00	-170,80
985	RUZZO RETI SPA	589	27-05-21	SEZI_H20210000244082	14-04-21	5015895409	UFCIMQ				27-05-21	10-06-21	S	148,26	13,48	134,78	-14,00	-1.886,92
985	RUZZO RETI SPA	588	27-05-21	SEZI_H20210000244085	14-04-21	5015895416	UFCIMQ				27-05-21	10-06-21	S	33,63	3,06	30,57	-14,00	-427,98
985	RUZZO RETI SPA	594	27-05-21	SEZI_H20210000244083	14-04-21	5015895410	UFCIMQ				27-05-21	10-06-21	S	140,79	12,80	127,99	-14,00	-1.791,86
985	RUZZO RETI SPA	596	27-05-21	SEZI_H20210000244082	14-04-21	5015895409	UFCIMQ				27-05-21	10-06-21	S	8,67	0,79	7,88	-14,00	-110,32
985	RUZZO RETI SPA	595	27-05-21	SEZI_H20210000244079	14-04-21	5015895398	UFCIMQ				27-05-21	10-06-21	S	49,96	4,54	45,42	-14,00	-635,88
100290	CAMAIONI ALESSANDRO	612	11-06-21	FPA/2021/0004	26-05-21	5126526927	UFCIMQ				11-06-21	25-06-21	S	448,00	80,79	367,21	-14,00	-5.140,94
100543	TESSIL CONTRACT SRLS	713	28-06-21	71	31-05-21	5233110763	UFCIMQ				28-06-21	12-07-21	S	3.112,22	561,22	2.551,00	-14,00	-35.714,00
100543	TESSIL CONTRACT SRLS	712	28-06-21	71	31-05-21	5233110763	UFCIMQ				28-06-21	12-07-21	S	10.004,00	1.804,00	8.200,00	-14,00	-114.800,00
100672	CENTRO ECOLOGICO SRL	582	24-05-21	22PA	07-05-21	5020855496	UFCIMQ				25-05-21	09-06-21	S	390,40	70,40	320,00	-15,00	-4.800,00
100122	LIBERATI VINICIO	373	14-04-21	5PA	02-04-21	4823476943	UFCIMQ				15-04-21	02-05-21	S	71,77		71,77	-17,00	-1.220,09
100373	+ ENERGIA SPA	362	14-04-21	2021/008075PA	02-04-21	4820416469	UFCIMQ				15-04-21	02-05-21	S	160,34	28,91	131,43	-17,00	-2.234,31
100373	+ ENERGIA SPA	370	14-04-21	2021/008077PA	02-04-21	4820414865	UFCIMQ				15-04-21	02-05-21	S	155,52	28,05	127,47	-17,00	-2.166,99
100373	+ ENERGIA SPA	371	14-04-21	2021/008084PA	02-04-21	4820416817	UFCIMQ				15-04-21	02-05-21	S	82,42	14,86	67,56	-17,00	-1.148,52
100373	+ ENERGIA SPA	362	14-04-21	2021/008076PA	02-04-21	4820414813	UFCIMQ				15-04-21	02-05-21	S	520,54	93,87	426,67	-17,00	-7.253,39
100373	+ ENERGIA SPA	363	14-04-21	2021/008083PA	02-04-21	4820416902	UFCIMQ				15-04-21	02-05-21	S	105,76	19,07	86,69	-17,00	-1.473,73
100373	+ ENERGIA SPA	364	14-04-21	2021/008083PA	02-04-21	4820416902	UFCIMQ				15-04-21	02-05-21	S	96,93	17,48	79,45	-17,00	-1.350,65
100373	+ ENERGIA SPA	365	14-04-21	2021/008078PA	02-04-21	4820416632	UFCIMQ				15-04-21	02-05-21	S	81,08	14,62	66,46	-17,00	-1.129,82
100373	+ ENERGIA SPA	361	14-04-21	2021/008076PA	02-04-21	4820414813	UFCIMQ				15-04-21	02-05-21	S	138,42	24,96	113,46	-17,00	-1.928,82
100373	+ ENERGIA SPA	367	14-04-21	2021/008082PA	02-04-21	4820416361	UFCIMQ				15-04-21	02-05-21	S	66,56	12,00	54,56	-17,00	-927,52
100373	+ ENERGIA SPA	368	14-04-21	2021/008082PA	02-04-21	4820416361	UFCIMQ				15-04-21	02-05-21	S	25,79	4,65	21,14	-17,00	-359,38
100373	+ ENERGIA SPA	369	14-04-21	2021/008079PA	02-04-21	4820416812	UFCIMQ				15-04-21	02-05-21	S	37,92	6,84	31,08	-17,00	-528,36
100373	+ ENERGIA SPA	366	14-04-21	2021/008078PA	02-04-21	4820416632	UFCIMQ				15-04-21	02-05-21	S	289,13	52,14	236,99	-17,00	-4.028,83
100373	+ ENERGIA SPA	371	14-04-21	2021/008081PA	02-04-21	4820416510	UFCIMQ				15-04-21	02-05-21	S	99,95	18,02	81,93	-17,00	-1.392,81

100373 + ENERGIA SPA	371	14-04-21	2021/008080PA	02-04-21	4820416551	UFCIMQ				15-04-21	02-05-21	S	90,65	16,35	74,30	-17,00	-1.263,10
100373 + ENERGIA SPA	371	14-04-21	2021/008077PA	02-04-21	4820414865	UFCIMQ				15-04-21	02-05-21	S	394,90	71,21	323,69	-17,00	-5.502,73
100135 OPENJOBMETIS SPA	702	22-06-21	000515DE	31-05-21	5213837354	UFCIMQ				22-06-21	10-07-21	S	2.682,87	73,09	2.609,78	-18,00	-46.976,04
100135 OPENJOBMETIS SPA	701	22-06-21	000514DE	31-05-21	5213842652	UFCIMQ				22-06-21	10-07-21	S	3.076,34	42,69	3.033,65	-18,00	-54.605,70
100135 OPENJOBMETIS SPA	400	19-04-21	000279DE	31-03-21	4842256424	UFCIMQ				19-04-21	07-05-21	S	3.493,11	48,79	3.444,32	-18,00	-61.997,76
100135 OPENJOBMETIS SPA	401	19-04-21	000278DE	31-03-21	4842256040	UFCIMQ				19-04-21	07-05-21	S	3.070,58	45,30	3.025,28	-18,00	-54.455,04
100610 HERA COMM S.P.A.	616	11-06-21	412104824716	14-05-21	5078557159	UFCIMQ				11-06-21	30-06-21	S	337,89	60,93	276,96	-19,00	-5.262,24
100610 HERA COMM S.P.A.	614	11-06-21	412104824718	14-05-21	5078557764	UFCIMQ				11-06-21	30-06-21	S	306,68	55,30	251,38	-19,00	-4.776,22
100610 HERA COMM S.P.A.	617	11-06-21	412104824715	14-05-21	5078556817	UFCIMQ				11-06-21	30-06-21	S	96,93	9,86	87,07	-19,00	-1.654,33
100373 + ENERGIA SPA	515	11-05-21	2021/010549PA	02-05-21	4983517570	UFCIMQ				12-05-21	02-06-21	S	33,00	5,95	27,05	-21,00	-568,05
100373 + ENERGIA SPA	511	11-05-21	2021/010546PA	02-05-21	4983497200	UFCIMQ				12-05-21	02-06-21	S	365,27	65,87	299,40	-21,00	-6.287,40
100373 + ENERGIA SPA	511	11-05-21	2021/010545PA	02-05-21	4983505560	UFCIMQ				12-05-21	02-06-21	S	11,68	2,11	9,57	-21,00	-200,97
100373 + ENERGIA SPA	512	11-05-21	2021/010553PA	02-05-21	4983528588	UFCIMQ				12-05-21	02-06-21	S	38,87	7,01	31,86	-21,00	-669,06
100373 + ENERGIA SPA	514	11-05-21	2021/010552PA	02-05-21	4983519614	UFCIMQ				12-05-21	02-06-21	S	36,58	6,60	29,98	-21,00	-629,58
100373 + ENERGIA SPA	513	11-05-21	2021/010548PA	02-05-21	4983517791	UFCIMQ				12-05-21	02-06-21	S	168,36	30,36	138,00	-21,00	-2.898,00
100373 + ENERGIA SPA	516	11-05-21	2021/010551PA	02-05-21	4983518007	UFCIMQ				12-05-21	02-06-21	S	81,59	14,71	66,88	-21,00	-1.404,48
100373 + ENERGIA SPA	516	11-05-21	2021/010550PA	02-05-21	4983518063	UFCIMQ				12-05-21	02-06-21	S	63,95	11,53	52,42	-21,00	-1.100,82
100373 + ENERGIA SPA	516	11-05-21	2021/010547PA	02-05-21	4983517689	UFCIMQ				12-05-21	02-06-21	S	481,33	86,80	394,53	-21,00	-8.285,13
100373 + ENERGIA SPA	516	11-05-21	2021/010554PA	02-05-21	4983520743	UFCIMQ				12-05-21	02-06-21	S	52,95	9,54	43,41	-21,00	-911,61
566 TASSO ALBERTO	601	07-06-21	22	18-05-21	5086162373	UFCIMQ				07-06-21	30-06-21	S	1.100,00		1.100,00	-23,00	-25.300,00
566 TASSO ALBERTO	602	07-06-21	22	18-05-21	5086162373	UFCIMQ				07-06-21	30-06-21	S	41,92		41,92	-23,00	-964,16
100109 LA ROSA BLU DI MILENA E MORENA CAMAIONI SNC	605	07-06-21	3	17-05-21	5103235228	UFCIMQ				07-06-21	30-06-21	S	1.500,00	136,36	1.363,64	-23,00	-31.363,72
100614 PECHINI ADA	583	24-05-21	5	18-05-21	5086389054	UFCIMQ				25-05-21	17-06-21	S	4.043,90		4.043,90	-23,00	-93.009,70
100672 CENTRO ECOLOGICO SRL	393	16-04-21	18PA	08-04-21	4850719335	UFCIMQ				16-04-21	09-05-21	S	390,40	70,40	320,00	-23,00	-7.360,00
100135 OPENJOBMETIS SPA	517	12-05-21	000395DE	30-04-21	5018306661	UFCIMQ				12-05-21	06-06-21	S	2.144,22	31,36	2.112,86	-25,00	-52.821,50
100135 OPENJOBMETIS SPA	518	12-05-21	000396DE	30-04-21	5018306765	UFCIMQ				12-05-21	06-06-21	S	3.368,42	47,04	3.321,38	-25,00	-83.034,50

100610	HERA COMM S.P.A.	613	11-06-21	412104824712	14-05-21	5114928554	UFCIMQ		11-06-21	07-07-21	S	217,45	39,21	178,24	-26,00		-4.634,24
100610	HERA COMM S.P.A.	613	11-06-21	412104824713	14-05-21	5115021352	UFCIMQ		11-06-21	07-07-21	S	267,79	48,29	219,50	-26,00		-5.707,00
1034	CO.MEDIL SRL	486	03-05-21	FD/542	31-03-21	4869494877	UFCIMQ		03-05-21	31-05-21	S	145,51	26,24	119,27	-28,00		-3.339,56
100610	HERA COMM S.P.A.	618	11-06-21	412104824714	14-05-21	5126091682	UFCIMQ		11-06-21	11-07-21	S	329,19	59,36	269,83	-30,00		-8.094,90
100102	POSTE ITALIANE SPA	720	29-06-21	1021136966	03-06-21	5173962017	UFCIMQ		29-06-21	30-07-21	S	1.300,00		1.300,00	-31,00		-40.300,00
100102	POSTE ITALIANE SPA	719	29-06-21	1021160573	25-06-21	5303631577	UFCIMQ		29-06-21	30-07-21	S	77,45		77,45	-31,00		-2.400,95
100102	POSTE ITALIANE SPA	719	29-06-21	1021136966	03-06-21	5173962017	UFCIMQ		29-06-21	30-07-21	S	387,53		387,53	-31,00		-12.013,43
1287	OFFICINA MECCANICA DAMIANI SRL	450	20-04-21	11	31-01-21	4464076630	UFCIMQ		20-04-21	30-05-21	S	498,20	89,84	408,36	-40,00		-16.334,40
1287	OFFICINA MECCANICA DAMIANI SRL	452	20-04-21	11	31-01-21	4464076630	UFCIMQ		20-04-21	30-05-21	S	91,63	16,52	75,11	-40,00		-3.004,40
1287	OFFICINA MECCANICA DAMIANI SRL	453	20-04-21	11	31-01-21	4464076630	UFCIMQ		20-04-21	30-05-21	S	1.064,92	192,04	872,88	-40,00		-34.915,20
1287	OFFICINA MECCANICA DAMIANI SRL	451	20-04-21	11	31-01-21	4464076630	UFCIMQ		20-04-21	30-05-21	S	529,89	95,55	434,34	-40,00		-17.373,60
100398	PAP SRL	604	07-06-21	176/00	30-04-21	5066761064	UFCIMQ		07-06-21	30-08-21	S	2.673,99	102,85	2.571,14	-84,00		-215.975,76
100398	PAP SRL	604	07-06-21	177/00	30-04-21	5066761102	UFCIMQ		07-06-21	30-08-21	S	750,22	28,85	721,37	-84,00		-60.595,08
100398	PAP SRL	668	17-06-21	268/00	31-05-21	5241523670	UFCIMQ		17-06-21	30-09-21	S	3.801,42	146,21	3.655,21	-105,00		-383.797,05
100398	PAP SRL	668	17-06-21	269/00	31-05-21	5241523834	UFCIMQ		17-06-21	30-09-21	S	645,44	24,82	620,62	-105,00		-65.165,10
100398	PAP SRL	394	16-04-21	132/00	31-03-21	4849778501	UFCIMQ		16-04-21	31-07-21	S	867,58	33,37	834,21	-106,00		-88.426,26
100398	PAP SRL	394	16-04-21	131/00	31-03-21	4849778179	UFCIMQ		16-04-21	31-07-21	S	1.626,19	62,55	1.563,64	-106,00		-165.745,84
	* RISULTATO 2o TRIMESTRE *			*****								149.688,58	15.867,32	133.821,26	103,89		13.902.982,54